

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget 2009-10 (Vote on Account) - Budget Release Order for Rs.404.94 Lakhs towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18179 - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 2896

Dated: 22-07-2009.
Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
 2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
 3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
 4. G.O.Rt.No.2884, Finance (BG.I) Department, dated: 20.07.2009.
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ORDER:

In pursuance of the orders issued in the references cited, the P.R. & R.D Department is hereby issued a Budget Release Order for an amount of Rs.404.94 Lakhs (Rupees Four Crores Four Lakhs Ninety Four Thousands only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18179 from the Budget 2009-10 (Vote on Account), under the following Non-Plan scheme of A.P State Water and Sanitary Mission (APSW&SM).

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non- Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned /amounts reappro- priated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) – 450 Interest.	4000.00	--	1147.99	146.68	Loan Bill	C.E.(PR) , Hyderabad.	
2.	Repayment of Principal	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(18) Loans from A.P. State Water and Sanitary Mission (HUDCO) – 560.Repayment of Borrowings.	2000.00	--	1067.50	258.26	Loan Bill	C.E.(PR) , Hyderabad.	*

(*) in relaxation of quarterly regulation orders.

The P.R & R.D. Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The P.R. & R.D. Department
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER